

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

	Business-Type Activities – Enterprise Funds					
	Major Funds				Totals	Governmental Activities – Internal Service Funds
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	June 30, 2006	
Operating Revenues:						
Employer Contributions	\$ ---	\$ 580,462	\$ ---	\$ ---	\$ 580,462	\$ 433,087
Employee Contributions	---	---	---	---	---	141,684
Medicare Part D Subsidy	---	---	---	---	---	4,124
Licenses, Fees and Permits	---	---	24,495	7,720	32,215	10,333
Sales	913,518	---	---	5,984	919,502	28,226
Leases and Rentals	---	---	---	2,913	2,913	19,694
Charges for Services	---	---	---	23,294	23,294	104,175
Cost Reimbursement/Miscellaneous	168	---	16	212	396	4,161
Total Operating Revenues	<u>913,686</u>	<u>580,462</u>	<u>24,511</u>	<u>40,123</u>	<u>1,558,782</u>	<u>745,484</u>
Operating Expenses:						
Cost of Goods Sold	16,283	---	---	2,166	18,449	14,360
Personal Service	8,886	---	981	46,886	56,753	49,088
Operations	58,650	---	3,590	13,806	76,046	116,685
Prizes Expense	572,768	---	---	---	572,768	---
Inventories	---	---	---	762	762	1,546
Specific Programs	---	---	8,647	273	8,920	3,213
Insurance Benefits	---	---	---	---	---	524,739
Unemployment Benefits	---	412,937	---	---	412,937	---
Depreciation	819	---	19	2,890	3,728	15,092
Other Charges	8,479	---	3	552	9,034	3,152
Total Operating Expenses	<u>665,885</u>	<u>412,937</u>	<u>13,240</u>	<u>67,335</u>	<u>1,159,397</u>	<u>727,875</u>
Operating Income (Loss)	<u>247,801</u>	<u>167,525</u>	<u>11,271</u>	<u>(27,212)</u>	<u>399,385</u>	<u>17,609</u>
Non-Operating Revenues (Expenses):						
Contributions and Intergovernmental	---	(2,922)	---	26,187	23,265	238
Interest Expense	---	---	---	---	---	(294)
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	(6,381)	---	(108)	(23)	(6,512)	2,235
Interest	1,532	---	2,494	297	4,323	6,398
Penalties and Unclaimed Properties	---	---	---	1	1	---
Disposal of Capital Assets	15	---	---	(10)	5	(134)
Miscellaneous Revenues	11,393	---	---	---	11,393	---
Extraordinary Items	---	---	---	35	35	---
Total Non-Operating Revenues (Expenses)	<u>6,559</u>	<u>(2,922)</u>	<u>2,386</u>	<u>26,487</u>	<u>32,510</u>	<u>8,443</u>
Income (Loss) Before Transfers	254,360	164,603	13,657	(725)	431,895	26,052
Transfers In (Note 16)	---	---	---	1,597	1,597	---
Transfers Out (Note 16)	<u>(260,340)</u>	<u>---</u>	<u>---</u>	<u>(30)</u>	<u>(260,370)</u>	<u>(561)</u>
Change in Net Assets	(5,980)	164,603	13,657	842	173,122	25,491
Total Net Assets – Beginning (Note 17)	13,741	(93,636)	(60,290)	45,719	(94,466)	442,275
Total Net Assets – Ending	<u>\$ 7,761</u>	<u>\$ 70,967</u>	<u>\$ (46,633)</u>	<u>\$ 46,561</u>	<u>\$ 78,656</u>	<u>\$ 467,766</u>
Total Net Change in Net Assets Reported Above					\$ 173,122	
Consolidation Adjustment of Internal Services Activities Related to Enterprise Funds					35	
Change in Net Assets of Business-Type Activities					<u>\$ 173,157</u>	

The notes to the financial statements are an integral part of this statement.